

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				91503 POMONA UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL/83 ANNEX	0.00	0.59	0.59	0.00	0.59
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.59</u>	\$0.59	\$0.00	\$0.59
ALLOCATED / DISTRIBUTED			0.59	0.00	0.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				91506 COUNTY SCHOOL SERVICE FUND-POMONA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL/83 ANNEX	0.00	0.03	0.03	0.00	0.03
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.03</u>	\$0.03	\$0.00	\$0.03
ALLOCATED / DISTRIBUTED			0.03	0.00	0.03
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				91520 POMONA CHILDREN'S CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL/83 ANNEX	0.00	0.02	0.02	0.00	0.02
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.02</u>	\$0.02	\$0.00	\$0.02
ALLOCATED / DISTRIBUTED			0.02	0.00	0.02
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>